UNITED NATIONS

A

General Assembly

Distr.
GENERAL

A/49/375/Add.1
11 October 1994

ORIGINAL: ENGLISH

Forty-ninth session
Agenda items 127 and 130

FINANCING OF THE UNITED NATIONS OBSERVER MISSION UGANDA-RWANDA

FINANCING OF THE UNITED NATIONS ASSISTANCE MISSION FOR RWANDA

Report of the Secretary-General

Addendum

CONTENTS

		Paragraphs	Page
I.	INTRODUCTION	1	3
II.	FINANCIAL PERFORMANCE REPORT FOR THE UNITED NATIONS OBSERVER MISSION UGANDA-RWANDA FOR THE PERIOD FROM 22 JUNE TO 21 DECEMBER 1993	2 - 4	3
III.	FINANCIAL PERFORMANCE REPORT FOR THE UNITED NATIONS ASSISTANCE MISSION FOR RWANDA FOR THE PERIOD FROM 5 OCTOBER 1993 TO 4 APRIL 1994	5 - 7	3

Annexes*

I.	Financial performance report for the United Nations Observer Mission Uganda-Rwanda for the period from 22 June to 21 December 1993: summary statement	5
II. A.	Financial performance report for the United Nations Observer Mission Uganda-Rwanda for the period from 22 June to 21 December 1993: supplementary information	10

* For the text of annexes V-XXXI, see A/49/375 and Corr.1.

94-39609 (E) 141094 171094

/...

CONTENTS (continued)

		Page
	B. Authorized staffing, incumbency and vacancy rate for the United Nations Observer Mission Uganda-Rwanda for the period from 22 June to 21 December 1993	16
III.	Financial performance report for the United Nations Assistance Mission for Rwanda for the period from 5 October 1993 to 4 April 1994: summary statement	18
IV.	A. Financial performance report for the United Nations Assistance Mission for Rwanda for the period from 5 October 1993 to 4 April 1994: supplementary information	25
	B. Authorized staffing, incumbency and vacancy rate for the United Nations Assistance Mission for Rwanda for the period from 5 October 1993 to 4 April 1994	32
XXXII.	Resources made available and operating costs for the United Nations Observer Mission Uganda-Rwanda for the period from 22 June to 21 December 1993 and for the United Nations Assistance Mission for Rwanda for the period from 5 October 1993 to 4 April 1994	34

I. INTRODUCTION

1. It was stated in the report of the Secretary-General on the financing of the United Nations Observer Mission Uganda-Rwanda (UNOMUR) and the United Nations Assistance Mission for Rwanda (UNAMIR) dated 12 September 1994 (A/49/375) that the performance reports for UNOMUR covering the period from 22 June to 21 December 1993 and for UNAMIR covering the period from 5 October 1993 to 4 April 1994 would be issued as an addendum. As also stated in the main report, information is now provided in respect of resources made available and operating costs for UNOMUR and UNAMIR for the period ending 30 September 1994.

II. FINANCIAL PERFORMANCE REPORT FOR THE UNITED NATIONS OBSERVER MISSION UGANDA-RWANDA FOR THE PERIOD FROM 22 JUNE TO 21 DECEMBER 1993

2. Annex I to the present report sets out by budget line item the cost estimate of the Secretary-General for UNOMUR for the period from 22 June to 21 December 1993 as per annex I to document A/48/636, as later revised and reported on in paragraph 3 of the report of the Advisory Committee on Administrative and Budgetary Questions contained in document A/48/908. As there was no difference between the Secretary-General's cost estimate, as revised, and the apportionment approved by the General Assembly, column 1 of annex I reflects the apportionment of the original cost estimate, as revised. Column 2 of annex I provides the estimated expenditures for the period. Supplementary information in respect of the expenditures is contained in annex II.A. The authorized staffing, incumbency and vacancy rates for military and civilian personnel are shown in annex II.B.

3. An amount of $3,642,300 gross ($3,557,400 net) was appropriated by the General Assembly for the period from 22 June to 21 December 1993. Expenditures are estimated at $2,354,100 gross ($2,298,500 net), resulting in an unencumbered balance of $1,288,200 gross ($1,258,900 net).

4. A summary of resources made available and operating costs for UNOMUR for the period from 22 June to 21 December 1993 is provided in annex XXXII to the present report.

III. FINANCIAL PERFORMANCE REPORT FOR THE UNITED NATIONS ASSISTANCE MISSION FOR RWANDA FOR THE PERIOD FROM 5 OCTOBER 1993 TO 4 APRIL 1994

5. Annex III to the present report sets out by budget line item the cost estimate of the Secretary-General for UNAMIR for the period from 5 October 1993 to 4 April 1994 as per annex I to document A/48/837/Corr.1, the revised apportionment in accordance with the appropriation provided by the General Assembly in its resolution 48/248 of 5 April 1994 and the estimated expenditures. Supplementary information in respect of the expenditures is

contained in annex IV.A. The authorized staffing, incumbency and vacancy rates for military and civilian personnel are shown in annex IV.B.

6. An amount of $45,826,700 gross ($45,317,600 net) was appropriated by the General Assembly for the period from 5 October 1993 to 4 April 1994. Expenditures are estimated at $35,295,100 gross ($34,684,400 net), resulting in an unencumbered balance of $10,531,600 gross ($10,633,200 net).

7. A summary of resources made available and operating costs for UNAMIR for the period from 5 October 1993 to 4 April 1994 is provided in annex XXXII to the present report.

ANNEX I

Financial performance report for the United Nations Observer Mission Uganda-Rwanda for the period from 22 June to 21 December 1993: Summary statement

(Thousands of United States dollars)

	Apportionment of original cost estimate (1)	Expenditures (2)	Savings/ (Overruns) (3)
1. Military personnel costs			
(a) Military observers			
Mission subsistence allowance	898.6	753.5	145.1
Travel costs	229.4	283.5	(54.1)
Clothing and equipment allowance	4.7	4.2	0.5
Subtotal	1 132.7	1 041.2	91.5
(b) Military contingents	-	-	-
(c) Other costs pertaining to military personnel	-	-	-
Total, line 1	1 132.7	1 041.2	91.5
2. Civilian personnel costs			
(a) Civilian police	-	-	-
(b) International and local staff			
International staff salaries	195.8	132.3	63.5
Local staff salaries	7.8	7.0	0.8
Consultants	-	-	-
Overtime	-	-	-
Common staff costs	130.1	82.3	47.8
Mission subsistence allowance	150.8	120.8	30.0
Travel to and from the mission area	86.3	246.8	(160.5)
Other official travel	12.0	12.0	-
Subtotal	582.8	601.2	(18.4)

	Apportionment of original cost estimate (1)	Expenditures (2)	Savings/ (Overruns) (3)
(c) International contractual personnel	-	-	-
(d) United Nations Volunteers	-	-	-
(e) Government-provided personnel	-	-	-
(f) Civilian electoral observers	-	-	-
Total, line 2	582.8	601.2	(18.4)
3. Premises/accommodation			
Rental of premises	37.5	16.9	20.6
Alterations and renovations to premises	4.5	-	4.5
Maintenance supplies	7.5	5.6	1.9
Maintenance services	15.0	16.8	(1.8)
Utilities	15.0	6.0	9.0
Construction/prefabricated buildings	-	-	-
	79.5	45.3	34.2
4. Infrastructure repairs	-	-	-
5. Transport operations			
Purchase of vehicles	460.1	71.0	389.1
Rental of vehicles	105.6	85.2	20.4
Workshop equipment	15.0	-	15.0
Spare parts, repairs and maintenance	12.8	13.1	(0.3)
Petrol, oil and lubricants	48.2	43.6	4.6
Vehicle insurance	4.3	-	4.3
	646.0	212.9	433.1
6. Air operations	-	-	-
7. Naval operations	-	-	-

	Apportionment of original cost estimate (1)	Expenditures (2)	Savings/ (Overruns) (3)
8. Communications			
(a) Complementary communications			
Communications equipment	306.6	30.0	276.6
Spare parts and supplies	18.7	4.8	13.9
Workshop and test equipment	20.7	-	20.7
Commercial communications	68.5	26.5	42.0
Subtotal	414.5	61.3	353.2
(b) Main trunking contract	-	-	-
Total, line 8	414.5	61.3	353.2
9. Other equipment			
Office furniture	13.2	7.1	6.1
Office equipment	27.6	5.7	21.9
Data-processing equipment	365.3	71.1	294.2
Generators	-	-	-
Observation equipment	21.0	-	21.0
Petrol tank plus metering equipment	-	-	-
Medical and dental equipment	10.0	-	10.0
Accommodation equipment	-	-	-
Miscellaneous equipment	15.0	-	15.0
Field defence equipment	-	-	-
Spare parts, repairs and maintenance	-	-	-
Water purification equipment	-	-	-
	452.1	83.9	368.2
10. Supplies and services			
(a) Miscellaneous services			
Audit services	10.5	10.5	-
Contractual services	2.5	2.5	-
Data-processing services	-	-	-
Security services	45.0	-	45.0
Medical treatment and services	2.5	-	2.5
Claims and adjustments	5.0	-	5.0
Official hospitality	2.5	0.2	2.3
Miscellaneous other services	4.5	6.6	(2.1)
Subtotal	72.5	19.8	52.7

	Apportionment of original cost estimate (1)	Expenditures (2)	Savings/ (Overruns) (3)
(b) Miscellaneous supplies			
Stationery and office supplies	25.0	11.7	13.3
Medical supplies	20.0	27.3	(7.3)
Sanitation and cleaning supplies	5.0	0.6	4.4
Subscriptions	0.3	0.1	0.2
Ballistic protective blankets for vehicles	-	-	-
Uniform items, flags and decals	2.5	2.2	0.3
Field defence stores	-	-	-
Operational maps	-	-	-
Quartermaster and general stores	-	-	-
Subtotal	52.8	41.9	10.9
Total, line 10	125.3	61.7	63.6
11. Election-related supplies and services	-	-	-
12. Public information programmes	-	-	-
13. Training programmes	-	-	-
14. Mine-clearing programmes	-	-	-
15. Assistance for disarmament and demobilization	-	-	-
16. Air and surface freight			
Transport of contingent-owned equipment	-	-	-
Military airlifts	-	-	-
Commercial freight and cartage	75.0	139.9	(64.9)
	75.0	139.9	(64.9)
17. Integrated Management Information System	-	-	-
18. Support account for peace-keeping operations	49.5	51.1	(1.6)

	Apportionment of original cost estimate (1)	Expenditures (2)	Savings/ (Overruns) (3)
19. Staff assessment	84.9	55.6	29.3
Gross total, lines 1-19	3 642.3	2 354.1	1 288.2
20. Income from staff assessment	(84.9)	(55.6)	(29.3)
Net total	3 557.4	2 298.5	1 258.9
21. Voluntary contributions in kind	-	-	-
Total resources	3 557.4	2 298.5	1 258.9

ANNEX II

A. Financial performance report for the United Nations Observer Mission Uganda-Rwanda for the period from 22 June to 21 December 1993: supplementary information

(United States dollars)

1. Military personnel costs

(a) Military observers 91 500

1. Savings totalling $145,600 under mission subsistence allowance ($145,100) and clothing and equipment allowance ($500) were partially offset by additional requirements of $54,100 under travel costs.

2. Savings under mission subsistence allowance and clothing and equipment allowance resulted from the delayed deployment of military observers to the mission area. While the original cost estimate was based on 81 observers being deployed for a total of 8,671 person-days, actual deployment resulted in 81 observers being in the mission area for a total of 7,712 person-days.

3. The additional requirements under travel costs are owing to the fact that, while the original cost estimate was based on a one-way travel cost of $2,700 per observer, actual travel costs averaged $3,500 per observer.

(b) Military contingents ..... -

4. No provision was made under this heading.

(c) Other costs pertaining to military personnel ..... -

5. No provision was made under this heading.

2. Civilian personnel costs

(a) Civilian police ..... -

6. No provision was made under this heading.

(b) International and local staff ..... (18 400)

7. Additional requirements of $160,500 under travel to and from the mission area were offset in part by savings totalling $142,100 under international staff salaries ($63,500), local salaries ($800), common staff costs ($47,800) and mission subsistence allowance ($30,000).

8. The additional requirements under travel to and from the mission area were owing to the fact that, while the original cost estimate provided for travel expenses for 3 persons participating in a technical and fact-finding mission, 42 persons travelled to the mission area as part of different missions, thereby

resulting in an overrun under this heading. Seven persons were on the technical team, 5 persons participated in a reconnaissance and fact-finding mission, 25 persons formed an advance party to the mission area and 5 persons were sent to the mission to install and provide training for accounting and other software programmes.

9. As regards civilian staffing, the authorized staffing table for UNOMUR consists of the following 24 posts: 5 Professional and higher level (1 D-1, 2 P-5 and 2 P-3); 7 Field Service, 5 General Service and 7 locally recruited staff. The actual deployment was 22 staff as follows: 1 D-1; 5 Field Service, 9 General Service and 7 locally recruited staff.

10. The savings under international staff and local staff salaries, common staff costs and mission subsistence allowance were brought about by the deployment of fewer civilian staff to the mission area and to the later deployment of these staff than originally budgeted for. The D-1 post of Chief Military Observer was encumbered from 22 June to 4 October 1993 only. From 5 October 1993, the post of Force Commander of UNAMIR included the responsibilities of the Chief Military Observer of UNOMUR and the related costs were provided for under the UNAMIR budget.

(c) International contractual personnel ..... -

11. No provision was made under this heading.

(d) United Nations Volunteers ..... -

12. No provision was made under this heading.

(e) Government-provided personnel ..... -

13. No provision was made under this heading.

(f) Civilian electoral observers ..... -

14. No provision was made under this heading.

3. Premises/accommodation 34 200

15. Savings totalling $36,000 under rental of premises ($20,600), alterations and renovations to premises ($4,500), maintenance supplies ($1,900) and utilities ($9,000) were offset in part by additional requirements of $1,800 under maintenance services.

16. The original cost estimate provided for the rental of three premises (mission headquarters at Kabale, sector headquarters at Kabale and sector headquarters at Kissoro) for an average of five months per premise. Only two premises were rented (for mission and sector headquarters at Kabale) for a period of three months instead of five, thereby resulting in savings under rental of premises, maintenance supplies and utilities. As the two premises were in satisfactory condition, no expenditure was incurred under alterations and renovations to premises.

17. An additional requirement of $1,800 under maintenance services was from higher costs for general maintenance and garbage disposal services than originally budgeted for.

4. Infrastructure repairs ..... -

18. No provision was made under this heading.

5. Transport operations 433 100

19. Savings totalling $433,400 under purchase of vehicles ($389,100), rental of vehicles ($20,400), workshop equipment ($15,000), petrol, oil and lubricants ($4,600) and vehicle insurance ($4,300) were offset in part by an additional requirement of $300 under spare parts, repairs and maintenance.

20. The original cost estimate provided for freight charges for the transfer of 22 vehicles to UNOMUR from the United Nations Angola Verification Mission (UNAVEM) and for the local purchase of 18 vehicles. The 18 vehicles were not purchased for the following reasons: (a) the later deployment of military and civilian personnel to the mission area resulted in fewer transport requirements; and (b) as UNOMUR later became a sector of UNAMIR, the vehicle requirements of both operations were combined. As these vehicles were not purchased, savings also resulted under the heading for petrol, oil and lubricants.

21. Savings were realized under workshop equipment as no equipment was purchased during this period. Additional savings occurred under rental of vehicles as vehicles were rented for shorter periods of time than originally budgeted for.

22. The additional requirement of $300 under spare parts, repairs and maintenance was owing to the fact that the vehicles which had been transferred from UNAVEM had been purchased in 1989 and required repairs and maintenance totalling $13,100.

6. Air operations ..... -

23. No provision was made under this heading.

7. Naval operations ..... -

24. No provision was made under this heading.

8. Communications

(a) Complementary communications 353 200

25. Savings totalling $353,200 are projected under communications equipment ($276,600), spare parts and supplies ($13,900), workshop and test equipment ($20,700) and commercial communications ($42,000).

26. Savings were realized under communications equipment as surplus equipment valued at $257,100 was transferred to UNOMUR from UNAVEM ($37,700) and from the

United Nations Operation in Somalia (UNOSOM II) ($219,400), in addition to the expected equipment from the United Nations Transition Authority in Cambodia (UNTAC). Additional savings resulted as fewer spare parts and supplies were purchased than originally budgeted for, and as no expenditure was incurred under workshop and test equipment. Savings were also realized under commercial communications owing to lower user charges for the International Maritime Satellite Organization (INMARSAT) and to lower costs for telephone, telex and facsimile charges than originally budgeted for.

(b) Main trunking contract ..... -

27. No provision was made under this heading.

9. Other equipment 368 200

28. Savings totalling $368,200 are projected under office furniture ($6,100), office equipment ($21,900), data-processing equipment ($294,200), observation equipment ($21,000), medical and dental equipment ($10,000) and miscellaneous equipment ($15,000).

29. The delayed deployment of military and civilian personnel to the mission area resulted in reduced requirements under the above headings.

10. Supplies and services

(a) Miscellaneous services 52 700

30. Savings totalling $54,800 under security services ($45,000), medical treatment and services ($2,500), claims and adjustments ($5,000) and official hospitality ($2,300) were offset in part by additional requirements of $2,100 under miscellaneous other services.

31. No expenditure was incurred under security services as these services did not prove to be necessary. The delayed deployment of personnel to the mission area resulted in savings under medical treatment and services and claims and adjustments.

32. Additional requirements under miscellaneous other services were owing to charges for bank transactions in the mission area.

(b) Miscellaneous supplies 10 900

33. Savings totalling $18,200 under stationery and office supplies ($13,300), sanitation and cleaning materials ($4,400), subscriptions ($200) and uniforms, flags and decals ($300) were offset in part by an additional requirement of $7,300 under medical supplies.

34. The savings under the headings for various types of supplies resulted from the delayed deployment of military and civilian personnel to the mission area.

35. The overexpenditure under medical supplies was a result of the fact that additional medical supplies were stockpiled during this period. These medical supplies were later transferred to UNAMIR.

11. Election-related supplies and services ..... -

36. No provision was made under this heading.

12. Public information programmes ..... -

37. No provision was made under this heading.

13. Training programmes ..... -

38. No provision was made under this heading.

14. Mine-clearing programmes ..... -

39. No provision was made under this heading.

15. Assistance for disarmament and demobilization ..... -

40. No provision was made under this heading.

16. Air and surface freight

(a) Transport of contingent-owned equipment ..... -

41. No provision was made under this heading.

(b) Military airlifts ..... -

42. No provision was made under this heading.

(c) Commercial freight and cartage ..... (64 900)

43. An overexpenditure of $64,900 under this heading was owing primarily to freight costs incurred by the transfer of equipment to UNOMUR from UNAVEM and UNOSOM II for which no budgetary provision had been made.

17. Integrated Management Information System ..... -

44. No provision was made under this heading.

18. Support account for peace-keeping operations ..... (1 600)

45. In accordance with General Assembly resolution 48/226 C of 29 July 1994, additional requirements of $1,600 under this heading reflect the application of the 8.5 per cent rate to the actual expenditure for civilian staff expenses.

19. Staff assessment 29 300

46. Savings of $29,300 under staff assessment were realized as fewer civilian staff were deployed to the mission area and as they were deployed at a slower rate than originally budgeted for.

20. Income from staff assessment ..... (29 300)

47. This amount is derived from item 19 above.

21. Voluntary contributions in-kind ..... -

48. No change was reflected under this heading.

B. Authorized staffing, incumbency and vacancy rate for the United Nations Observer Mission Uganda-Rwanda for the period from 22 June to 21 December 1993

Grade	Authorized	22 June-31 July	31 Aug.	30 Sept.	31 Oct.	30 Nov.	22 Dec.	Average
Civilian personnel								
Professional category and above								
D-1	1	1	1	1	1 a/	-	-	1
P-5	2	-	-	-	-	-	-	-
P-3	2	-	-	-	-	-	-	-
	5	1	1	1	1	-	-	1
Vacancy rate, percentage		80	80	80	80	100	100	87
General Service and other categories								
Field Service	7	-	-	-	5	5	5	2
General Service (other level)	5	-	-	9	9	9	9	6
	12	-	-	9	14	14	14	8
Vacancy rate (percentage)		100	100	25	0	0	0	38
Total, international staff	17	1	1	10	15	14	14	
Vacancy rate (percentage)		94	94	41	12	18	18	46

/...

Grade	Authorized	22 June-31 July	31 Aug.	30 Sept.	31 Oct.	30 Nov.	22 Dec.	Average
Local staff	7	-	-	-	6	7	7	
Vacancy rate (percentage)		100	100	100	14	0	0	52
Total, civilian staff	24	1	1	10	21	21	21	11
Vacancy rate (percentage)		96	96	58	13	13	13	48
Military personnel								
Military observers	81	-	-	46	71	81	81	40
Vacancy rate (percentage)		100	100	43	12	0	0	43

a/ Until 5 October 1994.

ANNEX III

Financial performance report for the United Nations Assistance Mission for Rwanda for the period from 5 October 1993 to 4 April 1994: summary statement

(Thousands of United States dollars)

	Original cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (2)-(3)
1. Military personnel costs				
(a) Military observers				
Mission subsistence allowance	3 196.3	3 196.3	2 373.0	823.3
Travel costs	679.0	679.0	594.0	85.0
Clothing and equipment allowance	19.0	19.0	22.0	(3.0)
Subtotal	3 894.3	3 894.3	2 989.0	905.3
(b) Military contingents				
Standard troop cost reimbursement	6 724.4	6 724.4	6 959.2	(234.8)
Meal and accommodation allowance	451.9	451.9	513.2	(61.3)
Welfare	106.8	106.8	105.0	1.8
Rations	2 097.3	2 097.3	2 007.4	89.9
Daily allowance	255.8	255.8	247.2	8.6
Emplacement, rotation and repatriation of troops	1 809.7	1 809.7	1 553.3	256.4
Clothing and equipment allowance	459.8	459.8	443.3	16.5
Subtotal	11 905.7	11 905.7	11 828.6	77.1

	Original cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (2)-(3)
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	648.0	648.0	648.0	-
Death and disability compensation	200.0	200.0	400.0	(200.0)
Subtotal	848.0	848.0	1 048.0	(200.0)
Total, line 1	16 648.0	16 648.0	15 865.6	782.4
2. Civilian personnel costs				
(a) Civilian police				
Mission subsistence allowance	334.9	334.9	343.5	(8.6)
Travel costs	178.5	178.5	164.5	14.0
Clothing and equipment allowance	1.9	1.9	5.2	(3.3)
Subtotal	515.3	515.3	513.2	2.1
(b) International and local staff				
International staff salaries	1 218.4	1 200.1	1 436.8	(236.7)
Local staff salaries	91.0	91.0	130.5	(39.5)
Consultants	9.0	9.0	-	9.0
Overtime	-	-	-	-
Common staff costs	775.1	767.9	985.0	(217.1)
Mission subsistence allowance	811.0	802.3	1 037.8	(235.5)
Travel to and from the mission area	320.0	310.0	163.1	146.9
Other official travel	200.8	200.8	141.4	59.4
Subtotal	3 425.3	3 381.1	3 894.6	(513.5)

	Original cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (2)-(3)
(c) International contractual personnel	-	-	-	-
(d) United Nations Volunteers	-	-	-	-
(e) Government-provided personnel	-	-	-	-
(f) Civilian electoral observers	-	-	-	-
Total, line 2	3 940.6	3 896.4	4 407.8	(511.4)
3. Premises/accommodation				
Rental of premises	360.0	360.0	162.5	197.5
Alterations and renovations to premises	70.0	70.0	41.0	29.0
Maintenance supplies	30.0	30.0	40.6	(10.6)
Maintenance services	60.0	60.0	10.4	49.6
Utilities	60.0	60.0	51.4	8.6
Construction/prefabricated buildings	6 994.4	6 994.4	61.9	6 932.5
	7 574.4	7 574.4	367.8	7 206.6
4. Infrastructure repairs	1 036.0	1 036.0	-	1 036.0
5. Transport operations				
Purchase of vehicles	889.0	889.0	726.0	163.0
Rental of vehicles	235.0	235.0	194.1	40.9
Workshop equipment	95.0	95.0	-	95.0
Spare parts, repairs and maintenance	258.0	258.0	84.2	173.8
Petrol, oil and lubricants	371.6	371.6	95.0	276.6
Vehicle insurance	40.0	40.0	-	40.0
	1 888.6	1 888.6	1 099.3	789.3

	Original cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (2)-(3)
6. Air operations				
(a) Helicopter operations				
Hire/charter costs	305.0	305.0	305.0	-
Aviation fuel and lubricants	-	-	-	-
Positioning/depositioning costs	-	-	-	-
Resupply flights	-	-	-	-
Painting/preparation	-	-	-	-
Liability and war-risk insurance	-	-	-	-
Subtotal	305.0	305.0	305.0	-
(b) Fixed-wing aircraft				
Hire/charter costs	30.0	30.0	30.0	-
Aviation fuel and lubricants	9.0	9.0	-	9.0
Positioning/depositioning costs	12.5	12.5	-	12.5
Resupply flights	-	-	-	-
Painting/preparation	5.0	5.0	-	5.0
Liability and war-risk insurance	-	-	-	-
Subtotal	56.5	56.5	30.0	26.5
(c) Aircrew subsistence allowance	-	-	-	-
(d) Other air operations costs				
Air traffic control services	-	-	-	-
Landing fees and ground handling	12.5	12.5	12.5	-
Fuel storage containers	-	-	-	-
Subtotal	12.5	12.5	12.5	-
Total, line 6	374.0	374.0	347.5	26.5

/...

	Original cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (2)-(3)
7. Naval operations	-	-	-	-
8. Communications				
(a) Complementary communications				
Communications equipment	1 725.5	1 725.0	1 325.2	399.8
Spare parts and supplies	123.7	123.7	213.3	(89.6)
Workshop and test equipment	167.4	167.4	92.7	74.7
Commercial communications	251.0	251.0	158.0	93.0
Subtotal	2 267.6	2 267.1	1 789.2	477.9
(b) Main trunking contract	-	-	-	-
Total, line 8	2 267.6	2 267.1	1 789.2	477.9
9. Other equipment				
Office furniture	165.2	165.2	80.9	84.3
Office equipment	110.4	105.0	24.2	80.8
Data-processing equipment	898.6	898.6	1 098.0	(199.4)
Generators	1 458.0	1 458.0	30.3	1 427.7
Observation equipment	291.2	291.2	-	291.2
Petrol tank plus metering equipment	42.1	42.1	15.2	26.9
Medical and dental equipment	110.0	110.0	-	110.0
Accommodation equipment	940.8	940.8	15.5	925.3
Miscellaneous equipment	193.2	185.0	116.1	68.9
Field defence equipment	-	-	-	-
Spare parts, repairs and maintenance	150.0	150.0	41.8	108.2
Water purification equipment	120.0	120.0	-	120.0
	4 479.5	4 465.9	1 422.0	3 043.9

.../...

	Original cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (2)-(3)
10. Supplies and services				
(a) Miscellaneous services				
Audit services	11.5	11.5	11.5	-
Contractual services	156.1	156.1	111.7	44.4
Data-processing services	-	-	-	-
Security services	-	-	-	-
Medical treatment and services	60.0	60.0	21.5	38.5
Claims and adjustments	12.0	12.0	12.0	-
Official hospitality	4.0	4.0	3.4	0.6
Miscellaneous other services	9.0	9.0	10.3	(1.3)
Subtotal	252.6	252.6	170.4	82.2
(b) Miscellaneous supplies				
Stationery and office supplies	90.0	90.0	52.2	37.8
Medical supplies	400.0	400.0	256.0	144.0
Sanitation and cleaning materials	15.0	15.0	50.7	(35.7)
Subscriptions	1.5	1.5	1.1	0.4
Ballistic protective blankets for vehicles	-	-	-	-
Uniform items, flags and decals	605.7	605.7	485.0	120.7
Field defence stores	75.0	75.0	18.0	57.0
Operational maps	425.0	425.0	78.4	346.6
Quartermaster and general stores	60.0	60.0	56.7	3.3
Subtotal	1 672.2	1 672.2	998.1	674.1
Total, line 10	1 924.8	1 924.8	1 168.5	756.3

	Original cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (2)-(3)
11. Election-related supplies and services	-	-	-	-
12. Public information programmes	25.0	25.0	2.4	22.6
13. Training programmes	-	-	-	-
14. Mine-clearing programmes	372.0	372.0	116.0	256.0
15. Assistance for disarmament and demobilization	-	-	4 867.5	(4 867.5)
16. Air and surface freight				
Transport of contingent-owned equipment	2 973.0	2 973.0	1 750.0	1 223.0
Military airlifts	1 500.0	1 500.0	1 063.0	437.0
Commercial freight and cartage	40.0	40.0	41.8	(1.8)
	4 513.0	4 513.0	2 854.8	1 658.2
17. Integrated Management Information System	45.0	45.0	45.0	-
18. Support account for peace-keeping operations	291.1	287.4	331.0	(43.6)
19. Staff assessment	516.6	509.1	610.7	(101.6)
Gross total, lines 1-19	45 896.2	45 826.7	35 295.1	10 531.6
20. Income from staff assessment	(516.6)	(509.1)	(610.7)	101.6
Net total, lines 1-20	45 379.6	45 317.6	34 684.4	10 633.2
21. Voluntary contributions in kind	-	-	-	-
Total resources	45 379.6	45 317.6	34 684.4	10 633.2

ANNEX IV

A. Financial performance report for the United Nations Assistance Mission for Rwanda for the period from 5 October 1993 to 4 April 1994: supplementary information

(United States dollars)

1. Military personnel costs

(a) Military observers 905 300

1. Savings totalling $908,300 under mission subsistence allowance ($823,300) and travel costs ($85,000) were offset in part by additional requirements of $3,000 under clothing and equipment allowance.

2. Savings under mission subsistence allowance and travel costs resulted from the delayed deployment of military observers to the mission area. While the original cost estimate was based on a deployment of 325 military observers for a total of 34,848 person-days, only 220 observers were deployed to the mission area for a total of 25,977 person-days.

3. The additional requirement under clothing and equipment allowance was owing to the fact that 220 military observers received a payment of $100 upon their arrival in the mission area, thereby resulting in an expenditure of $22,000.

(b) Military contingents 77 100

4. Savings totalling $373,200 under welfare ($1,800), rations ($89,900), daily allowance ($8,600), emplacement, rotation and repatriation of troops ($256,400) and clothing and equipment allowance ($16,500) were offset in part by additional requirements of $296,100 under standard troop cost reimbursement ($234,800) and meal and accommodation allowance ($61,300).

5. The savings under emplacement, rotation and repatriation of troops were from lower one-way travel costs than originally budgeted for.

6. Additional requirements under standard troop cost reimbursement were owing to the fact that, while the original cost estimate provided for the deployment of 2,180 contingent personnel to the mission area, 2,191 were deployed. Also, the number of specialists was higher than originally budgeted for. Additional requirements under meal and accommodation allowance resulted from the fact that, while the original cost estimate was based on a total of 42 staff officers, the number of staff officers deployed during this mandate period was 65.

(c) Other costs pertaining to military personnel ..... (200 000)

7. It is expected that there will be an overexpenditure of $200,000 under death and disability compensation resulting from claims in respect of 13 deaths and 3 disabilities which occurred during this mandate period.

8. As at 10 October 1994, no claims for death and disability compensation had been submitted. The total unliquidated obligations under this heading for this mandate period amount to $200,000.

2. Civilian personnel costs

(a) Civilian police 2 100

9. Savings of $14,000 under travel costs were offset in part by additional requirements totalling $11,900 under mission subsistence allowance ($8,600) and clothing and equipment allowance ($3,300).

10. Savings were realized under travel costs owing to lower one-way travel costs than originally budgeted for. Additional requirements under mission subsistence allowance and clothing and equipment allowance resulted from the fact that, while the original cost estimate provided for the deployment of 51 civilian police for a total of 3,495 person-days, a total of 52 civilian police were deployed to the mission area (5 were later repatriated in February 1994) for a total of 3,626 person-days.

(b) International and local staff ..... (513 500)

11. Additional requirements totalling $728,800 under international staff salaries ($236,700), local staff salaries ($39,500), common staff costs ($217,100) and mission subsistence allowance ($235,500) were offset in part by savings totalling $215,300 under the headings for consultants ($9,000), travel to and from the mission area ($146,900) and other official travel ($59,400).

12. While the original cost estimate was based on the deployment of 80 international civilian staff during this mandate period, 92 international staff were deployed at a more rapid schedule than originally planned, thereby resulting in additional requirements under international staff salaries, common staff costs and mission subsistence allowance. The original cost estimate provided for salaries for 50 locally recruited staff, while 80 staff were recruited, thereby resulting in an over-expenditure under the heading for local salaries. Although the number of locally recruited staff exceeded the authorized level of 68 staff for this mandate period, the total number of civilian staff deployed during the period was less than the total authorized level of 194.

13. Savings were realized under travel to and from the mission area as one-way travel costs for the emplacement of staff were less than budgeted for. Additional savings were realized under other official travel as the travel and subsistence costs related to the reconnaissance mission were less than budgeted for.

(c) International contractual personnel ..... -

14. No provision was made under this heading.

(d) United Nations Volunteers ..... -

15. No provision was made under this heading.

(e) Government-provided personnel ..... -

16. No provision was made under this heading.

(f) Civilian electoral observers ..... -

17. No provision was made under this heading.

3. Premises/accommodation 7 206 600

18. Savings totalling $7,217,200 projected under rental of premises ($197,500), alterations and renovations to premises ($29,000), maintenance services ($49,600), utilities ($8,600) and construction/prefabricated buildings ($6,932,500) were offset in part by additional requirements of $10,600 under maintenance supplies.

19. Savings resulted under rental of premises, alterations and renovations to premises, maintenance services and utilities as fewer premises were rented than originally budgeted for. Because of delays in the implementation of the Mission's mandate, the procurement of working accommodation units and materials for upgrading tent accommodation was postponed to the following mandate period, thereby resulting in savings under the heading of construction/prefabricated buildings. Some of the contingents deployed during this first mandate period were accommodated at Kigali International Airport in tents and hangars, which were provided to the United Nations at no cost.

4. Infrastructure repairs 1 036 000

20. No expenditure was incurred under this heading owing to the fact that, when military personnel were deployed to UNAMIR, their main responsibilities during this mandate period were: (a) to provide security for Kigali International Airport and for government buildings; (b) to maintain and verify the movement of all forces from both parties and to secure weapons; and (c) to maintain the cease-fire agreement. As most military personnel were engaged in these priority activities, no evaluation was made of the extent of necessary infrastructure repairs. An in-depth evaluation of the infrastructure of Rwanda and of the bridge and road repairs which will be essential so that UNAMIR can execute its mandate, will be performed in the next mandate period.

5. Transport operations 789 300

21. Savings totalling $789,300 are projected under purchase of vehicles ($163,000), rental of vehicles ($40,900), workshop equipment ($95,000), spare parts, repairs and maintenance ($173,800), petrol, oil and lubricants ($276,600) and vehicle insurance ($40,000).

22. The original cost estimate under purchase of vehicles made provision for freight charges for 279 vehicles which were to be transferred to UNAMIR from

UNTAC and UNOSOM II. Although 329 vehicles were transferred to UNAMIR, freight charges amounted to only $726,000, thereby resulting in savings under this heading. As the vehicles were transferred to UNAMIR towards the end of the mandate period, savings were also realized under spare parts, repairs and maintenance, petrol, oil and lubricants and vehicle insurance. Although many of the vehicles were in poor condition and may require extensive repairs, these repairs are expected to occur in the next mandate period. Additional savings were realized under rental of vehicles as vehicles were rented for shorter periods of time than originally budgeted for.

6. Air operations

(a) Helicopter operations ..... -

23. No change was registered under this heading.

(b) Fixed-wing aircraft 26 500

24. Savings totalling $26,500 are projected under aviation fuel and lubricants ($9,000), positioning/depositioning costs ($12,500) and painting/preparation ($5,000).

25. Savings resulted under these headings as only one aircraft was hired during this mandate period, and the hire cost included charges for the items mentioned above.

(c) Aircrew subsistence allowance ..... -

26. No provision was made under this heading.

(d) Other air operations costs ..... -

27. No change was registered under this heading.

7. Naval operations ..... -

28. No provision was made under this heading.

8. Communications

(a) Complementary communications 477 900

29. Savings totalling $567,500 under communications equipment ($399,800), workshop and test equipment ($74,700) and commercial communications ($93,000) were offset in part by additional requirements of $89,600 under spare parts and supplies.

30. Savings under communications equipment and workshop and test equipment resulted from the delayed procurement of equipment because of technical and start-up difficulties in the initial phase of the Mission. The savings under commercial communications were owing to lower INMARSAT user charges and to lower costs for telephone, telex and facsimile charges than originally budgeted for.

31. The additional requirement under spare parts and supplies was a result of the stockpiling of additional spare parts for repairs to communications equipment. These spare parts will be used in the next mandate period when the procurement of additional communications equipment is planned.

(b) Main trunking contract ..... -

32. No provision was made under this heading.

9. Other equipment 3 043 900

33. Savings totalling $3,243,300 under office furniture ($84,300), office equipment ($80,800), generators ($1,427,700), observation equipment ($291,200), petrol tank and metering equipment ($26,900), medical and dental equipment ($110,000), accommodation equipment ($925,300), miscellaneous equipment ($68,900), spare parts, repairs and maintenance ($108,200) and water purification equipment ($120,000) were offset in part by additional requirements of $199,400 under data-processing equipment.

34. Savings under the above headings were largely a reuslt of the delayed procurement of equipment; many of the requirements will be purchased in the next mandate period. In the case of office equipment and generators, the equipment transferred to UNAMIR from UNTAC was sufficient to meet the Mission's requirements during this period. As some of the military contingents were accommodated in tents and hangars at Kigali International Airport and others at the Amhoro Sports Complex, savings resulted under accommodation equipment.

35. The additional requirement under data-processing equipment was owing to the fact that equipment valued at $790,500 was expected to be transferred to UNAMIR from UNTAC; however, the value of the equipment transferred was only $550,000.

10. Supplies and services

(a) Miscellaneous services 82 200

36. Savings totalling $83,500 under contractual services ($44,400), medical treatment and services ($38,500) and official hospitality ($600) were offset in part by additional requirements of $1,300 under miscellaneous other services.

37. The savings under contractual services resulted from reduced requirements for sanitation, cleaning and garbage disposal services because of fewer premises being rented during this period. Savings under medical treatment and services were realized as only a limited number of persons had to be airlifted to hospitals outside the mission area.

38. The additional requirement under miscellaneous other services resulted from charges for bank transactions in the mission area.

(b) Miscellaneous supplies 674 100

39. Savings totalling $709,800 under stationery and office supplies ($37,800), medical supplies ($144,000), subscriptions ($400), uniforms, flags and decals

($120,700), field defence stores ($57,000), operational maps ($346,600) and quartermaster and general stores ($3,300) were offset in part by additional requirements of $35,700 under sanitation and cleaning supplies.

40. The savings under the above headings resulted from the delayed procurement of certain items such as medical supplies, field defence stores and operational maps to the following mandate period.

41. As some military contingents were accommodated in tents and hangars at Kigali International Airport and others at the Amhoro Sports Complex, additional requirements under sanitation and cleaning materials resulted from the need for additional sanitation equipment and other supplies to improve these premises.

11. Election-related supplies and services ..... -

42. No provision was made under this heading.

12. Public information programmes 22 600

43. Expenditures related to public information programmes were less than budgeted for during this first mandate period.

13. Training programmes ..... -

44. No provision was made under this heading.

14. Mine-clearing programme 256 000

45. Because of delays in the Mission's operational plan, the mine-clearing programme was not implemented during this mandate period. It is anticipated that the programme for clearance of the 300,000 to 1,000,000 mines which have been laid in Rwanda will be initiated during the next mandate period. The expenditure of $116,000 under this item was incurred for the initial purchase of mine-detecting equipment.

15. Assistance for disarmament and demobilization ..... (4 867 500)

46. The over-expenditure under this heading resulted from the purchase of sustainment rations which were intended for the demobilized members of the government forces, the gendarmerie and the Rwandese Patriotic Front (RPF) while they were to be accommodated in the assembly areas. The rations were planned for the second phase of UNAMIR's operational plan which was to commence early in the following mandate period. With the outbreak of civil war in April 1994, the implementation of the disarmament and demobilization programme was suspended. The rations have been stored in containers at Dar es Salaam since 13 April 1994. As the rations were purchased in accordance with specific local requirements, they cannot be used to feed contingent personnel. As the operational plan for UNAMIR has been revised, these rations will no longer be required and it is intended to donate them to the refugee camps.

16. Air and surface freight 1 658 200

47. Savings totalling $1,660,000 under transport of contingent-owned equipment ($1,223,000) and military airlifts ($437,000) were offset in part by additional requirements of $1,800 under commercial freight and cartage.

48. Savings were realized under transport of contingent-owned equipment as less contingent-owned equipment was deployed to the mission area than originally expected.

17. Integrated Management Information System ..... -

49. No change was registered under this heading.

18. Support account for peace-keeping operations ..... (43 600)

50. In accordance with General Assembly resolution 48/226 C of 29 July 1994, additional requirements of $43,600 under this heading reflect the application of the 8.5 per cent rate to the actual expenditure for civilian staff expenses.

19. Staff assessment ..... (101 600)

51. Additional requirements of $101,600 were due to more staff members being deployed to the mission area, and at a more rapid deployment schedule, than originally budgeted for.

20. Income from staff assessment 101 600

52. This amount is derived from item 19 above.

21. Voluntary contributions in-kind ..... -

53. No change was registered under this heading.

B. Authorized staffing, incumbency and vacancy rate for the United Nations Assistance Mission for Rwanda for the period from 5 October 1993 to 4 April 1994

Grade	Authorized	1993			1994		1 March-4 April 1994	Average
		5-31 Oct.	30 Nov.	31 Dec.	31 Jan.	28 Feb.		
Civilian personnel								
Professional category and above								
USG	1	-	1	1	1	1	1	1
ASG	1	-	-	-	-	-	-	-
D-2	1	1	1	1	1	1	1	1
D-1	2	1	2	2	2	2	2	2
P-5	4	-	-	1	2	2	2	1
P-4	9	-	-	2	4	4	4	2
P-3	7	2	4	7	7	7	7	6
P-2/1								
	25	4	8	14	17	17	17	13
Vacancy rate (percentage)		84	68	44	32	32	32	49
General Service and other categories								
Field Service	51	5	15	28	34	37	39	26
General Service (Principal level)	3	-	-	-	-	-	1	-
General Service (Other level)	47	7	15	22	27	32	34	23
	101	12	30	50	61	69	74	49
Vacancy rate (percentage)		88	70	50	40	32	27	51
Total, international staff	126	16	38	64	78	86	91	62
Vacancy rate (percentage)		87	70	49	38	32	28	51

Grade	Authorized	1993			1994		1 March-4 April 1994	Average
		5-31 Oct.	30 Nov.	31 Dec.	31 Jan.	28 Feb.		
Local staff	68	5	15	35	55	80	80	45
Vacancy rate (percentage)		93	78	49	19	0	0	40
Total, civilian staff	194	21	53	99	133	166	171	107
Vacancy rate (percentage)		89	73	49	31	14	12	45
Military personnel								
Military observers	331	3	65	142	196	206	220	139
Vacancy rate (percentage)		99	80	57	41	38	34	58
Military contingents	2 217	65	432	1 001	1 383	2 182	2 191	1 209
Vacancy rate (percentage)		97	81	55	38	2	1	45
Civilian police	60	-	2	3	29	52	47	22
Vacancy rate (percentage)		100	97	95	52	13	22	63

ANNEX XXXII

Resources made available and operating costs for the United Nations Observer Mission Uganda-Rwanda for the period from 22 June to 21 December 1993 and for the United Nations Assistance Mission for Rwanda for the period from 5 October 1993 to 4 April 1994

(United States dollars)

	UNOMUR		UNAMIR	
	Gross	Net	Gross	Net
1. Resources				
(a) Appropriation (General Assembly resolution 48/245) 22 June-21 December 1993	3 642 300	3 557 400	-	-
(b) Appropriation (General Assembly resolution 48/248) 5 October 1993-4 April 1994	-	-	45 826 700	45 317 600
Total, line 1	3 642 300	3 557 400	45 826 700	45 317 600
2. Operating costs				
(a) 22 June-21 December 1993	2 354 100	2 298 500	-	-
(b) 5 October 1993-4 April 1994	-	-	35 295 100	34 684 400
Total, line 2	2 354 100	2 298 500	35 295 100	34 684 400
3. Unencumbered balance (1-2)	1 288 200	1 258 900	10 531 600	10 633 200
4. Interest and miscellaneous income				
(a) Interest income	-	-	89 945	89 945
(b) Miscellaneous income	-	-	6 302	6 302
Total, line 4	-	-	96 247	96 247
5. Outstanding assessments as at 10 October 1994	928 129	928 129	6 495 170	6 495 170
6. Unutilized balance (1-2+4-5)	360 071	330 771	4 132 677	4 234 277